



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	March 27, 2019
Previous Bid # (Ex: 10-004R):	16-179T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:		Bid Title:	REFUSE SERVICES, ROLL-OFF UNITS
Previous Award Total:	\$920,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	8/1/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	7/31/2019	# of Months Into Bid:	31

SPEND REPORTING

Purchase Order(s) Spend:	\$0
P Card Purchases:	\$295,604
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$295,604
Average Monthly Expenditure:	\$9,384
Unused Authorized Spending:	\$624,396
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (if applicable):	Spend:
PO VENDOR SPEND:		\$ -
P-CARD SPEND:		\$ 295,604
TOTAL SPEND:		\$ 295,604

NOTES (Type Below):

Data source was Environmental Health & Safety (EHS) Department.

Default Funding Source*	Department/School & Sign-off Information*
Cost Center	Name (First & Last)
Fund	Title
Functional Area	Department/School Name
Commitment Item	Sign-off provided by

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/14/2019
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.